

# State of Arizona



## Campaign Finance Report

**SUNNYSIDE EDUCATION ASSN PAC**  
**Committee #: 2007**

**Treasurer: TRUSLOW, JILL**  
**1 W Wetmore Rd, Ste 203, Tucson, AZ 85705**  
**Phone: (520) 888-1699**  
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### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 6, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,665.74
Total Cash Receipts this Reporting Period:	\$6.56
Total Cash Disbursements this Reporting Period:	\$1,090.61
Cash Balance at End of Reporting Period:	\$4,581.69

Report ID: 34669

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$590.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$643.49
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.56	\$0.00	\$6.56	\$26.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6.56	\$0.00	\$6.56	\$1,259.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,090.61	\$0.00	\$1,090.61	\$2,151.13
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,090.61	\$0.00	\$1,090.61	\$2,151.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,090.61			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SEA PAC	01/01/2004	\$198.79	\$1,090.61
<b>Address:</b>	1 W Wetmore Rd, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	Hampton Inn/PAC/Hotel Rooms (3 rooms) for September 15 2003			
<b>Name:</b>	SEA PAC	01/01/2004	\$553.92	\$1,090.61
<b>Address:</b>	1 W Wetmore Rd, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	Hampton Inn/PAC/Hotel Rooms/November 10 2003			
<b>Name:</b>	SEA PAC	04/20/2004	\$250.00	\$1,090.61
<b>Address:</b>	1 W Wetmore Rd, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	Luncheon for Sunnyside Foundation			
<b>Name:</b>	SEA PAC	05/19/2004	\$87.90	\$1,090.61
<b>Address:</b>	1 W Wetmore Rd, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	Chip Parsons/Hotel Room/PAC			
Total of Other Expenses			\$1,090.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,090.61	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA <b>Address:</b> PO Box 798, , Wichita, KS 67201 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> January 2004-May 2004 - SEA Pack	05/31/2004	\$6.56 Cash	\$26.01
Total of Other Receipts, Interest & Dividends		\$6.56	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6.56	

